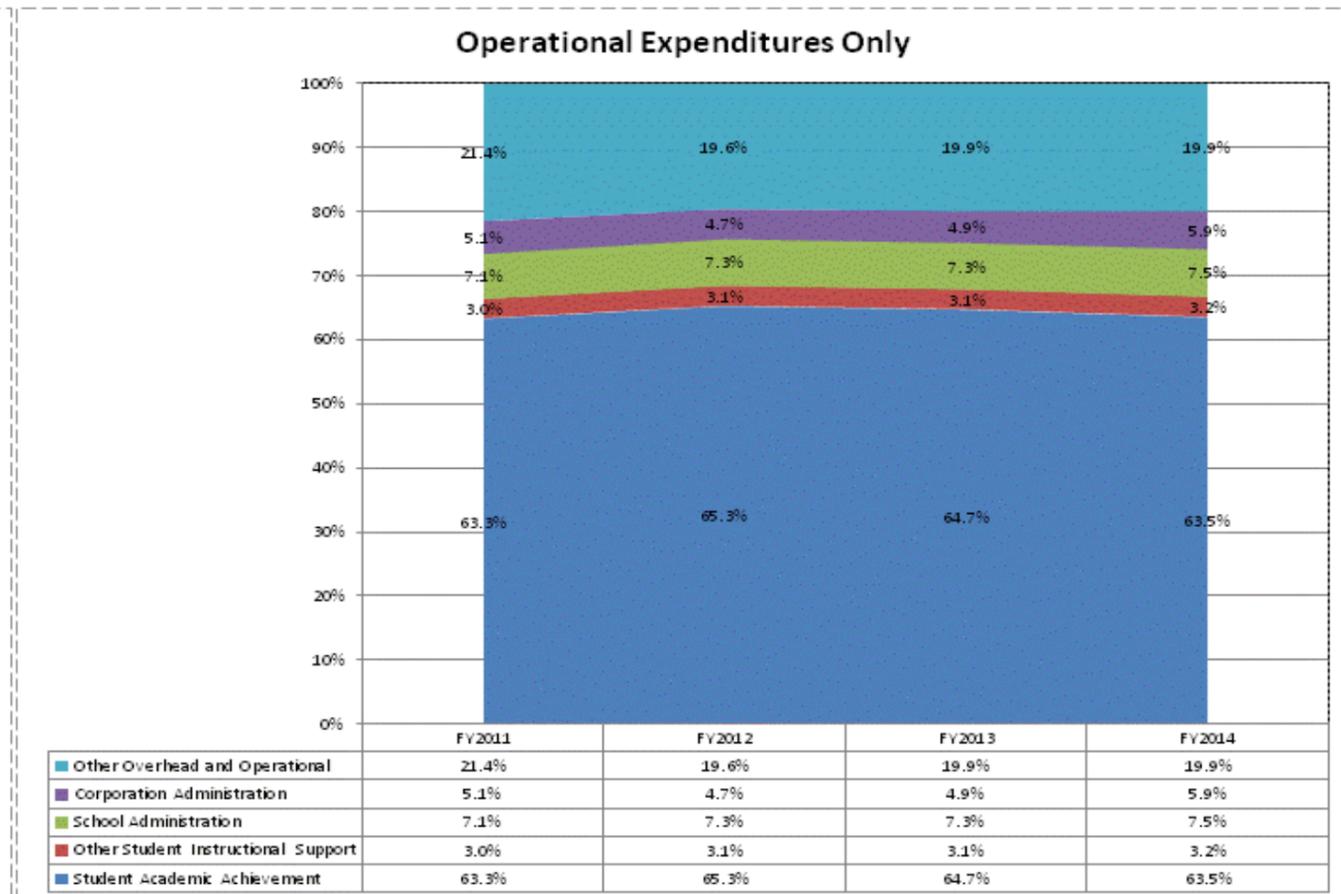
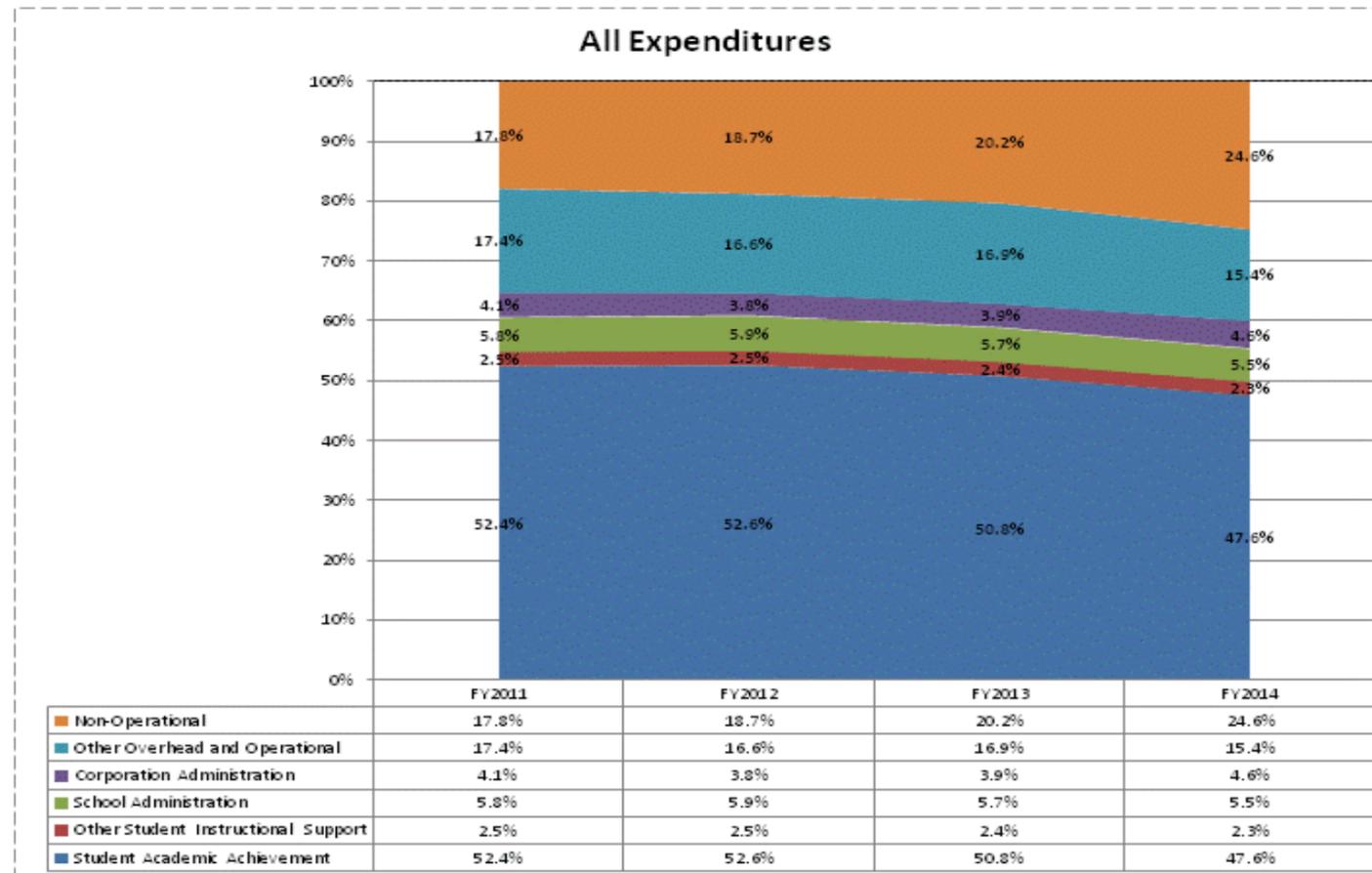


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**M S D of New Durham Township (4860)**

M S D of New Durham Township (4860)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$4,406,614	52.3%	\$4,292,472	51.2%	\$4,402,179	50.8%	\$4,323,930	47.6%
Student Instructional Support	\$384,058	4.6%	\$669,103	8.0%	\$707,409	8.2%	\$715,550	7.9%
Overhead and Operational Nonoperational	\$2,194,946	26.0%	\$1,845,607	22.0%	\$1,806,898	20.8%	\$1,811,739	19.9%
Nonoperational	\$1,445,053	17.1%	\$1,578,644	18.8%	\$1,753,074	20.2%	\$2,240,609	24.6%
<b>Grand Total</b>	<b>\$8,430,671</b>		<b>\$8,385,826</b>		<b>\$8,669,560</b>		<b>\$9,091,827</b>	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	56.8%	59.2%	58.9%	55.4%



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**M S D of New Durham Township (4860)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
<b>Student Academic Achievement</b>							
11050 Regular Programs; Full Day Kindergarten	\$98,154	\$162,967	\$169,263	\$170,322	74%	5%	1%
11100 Regular Programs; Elementary	\$1,188,195	\$1,773,657	\$1,776,715	\$1,779,285	50%	0%	0%
11200 Regular Programs; Middle/Junior High	\$255,111	\$432,169	\$517,165	\$510,798	100%	18%	-1%
11300 Regular Programs; High School	\$852,461	\$1,170,460	\$948,131	\$928,560	9%	-21%	-2%
11350 Regular Programs; High School; Academic Honors Diploma	\$7,325	\$0	\$0	\$0	-100%	N/A	N/A
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$21,342	\$7,200	\$15,300	N/A	-28%	113%
11410 Vocational Education; Agriculture A	\$0	\$0	\$82,329	\$84,326	N/A	N/A	2%
11430 Vocational Education; Distributive Education	\$0	\$0	\$62,346	\$65,603	N/A	N/A	5%
11450 Vocational Education; Consumer and Homemaking	\$0	\$0	\$85,816	\$86,313	N/A	N/A	1%
12320 Physical Impairment; Multiple Disabilities	\$0	\$0	\$0	\$44,845	N/A	N/A	N/A
12900 Other Special Programs	\$0	\$0	\$0	\$0	N/A	N/A	N/A
14100 Summer School Programs; Elementary	\$4,372	\$1,397	\$0	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$10,405	\$9,363	\$6,704	\$23,420	125%	150%	249%
16100 Remediation Testing	\$32,553	\$53,434	\$8,724	\$2,586	-92%	-95%	-70%
16200 Preventive Remediation	\$3,770	\$1,586	\$0	\$350	-91%	-78%	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$87,261	\$41,900	\$45,726	\$99,949	15%	139%	119%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$366,687	\$0	\$0	\$0	-100%	N/A	N/A
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$0	\$328,015	\$454,927	\$224,626	N/A	-32%	-51%
22110 Improvement of Instruction; Service Area Direction	\$1,982	\$0	\$0	\$0	-100%	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$7,700	\$3,527	\$1,350	\$300	-96%	-91%	-78%
22130 Improvement of Instruction; Instructional Staff Training	\$25,396	\$46,342	\$14,118	\$12,402	-51%	-73%	-12%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$7,500	\$500	\$0	\$0	-100%	-100%	N/A
22220 Library/Media Services; School Library	\$65,364	\$73,002	\$74,355	\$69,107	6%	-5%	-7%
22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$50,998	\$52,238	N/A	N/A	2%
22360 Instruction, Related Technology; Network Support	\$575	\$41,720	\$40,976	\$46,087	> 500%	10%	12%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$38,680	\$40,122	N/A	N/A	4%
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$0	\$925	\$0	N/A	N/A	-100%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$112,747	\$114,408	\$15,731	\$67,390	-40%	-41%	328%
26497 2007 Account Code - Teachers Retirement Fund	\$73,682	\$0	\$0	\$0	N/A	N/A	N/A
60500 Nonprogramed Charges; Debt Service TBR ; Transfers ECA Only	\$0	\$16,684	\$0	\$0	N/A	-100%	N/A
<b>Student Academic Achievement Total</b>	<b>\$3,201,239</b>	<b>\$4,292,472</b>	<b>\$4,402,179</b>	<b>\$4,323,930</b>	<b>35%</b>	<b>1%</b>	<b>-2%</b>
<b>Student Instructional Support</b>							
21130 Attendance and Social Work Services; Social Work Services	\$38,375	\$52,818	\$59,916	\$60,149	57%	14%	0%
21220 Guidance Services; Counseling Services	\$58,186	\$86,279	\$92,969	\$93,924	61%	9%	1%
21340 Health Services; Nurse Services	\$37,305	\$60,211	\$58,776	\$58,672	57%	-3%	0%
24100 Office of The Principal	\$220,366	\$469,794	\$495,749	\$502,804	128%	7%	1%
<b>Student Instructional Support Total</b>	<b>\$354,232</b>	<b>\$669,103</b>	<b>\$707,409</b>	<b>\$715,550</b>	<b>102%</b>	<b>7%</b>	<b>1%</b>
<b>Overhead and Operational</b>							
23110 Board of Education; Service Area Direction	\$0	\$10,232	\$10,765	\$23,017	N/A	125%	114%
23120 Board of Education; Service Area Assistants	\$48,842	\$0	\$0	\$0	-100%	N/A	N/A
23150 Board of Education; Legal Services	\$27,070	\$14,092	\$12,007	\$20,301	-25%	44%	69%
23160 Board of Education; Promotion Expenses	\$882	\$2,467	\$590	\$947	7%	-62%	61%
23190 Board of Education; Other Governing Body Services	\$3,685	\$13,556	\$4,745	\$4,265	16%	-69%	-10%
23210 Executive Administration; Office of The Superintendent	\$154,050	\$161,487	\$229,854	\$256,949	67%	59%	12%
25150 Fiscal Services; Payroll Services	\$0	\$34,010	\$39,268	\$39,554	N/A	16%	1%
25160 Fiscal Services; Financial Accounting	\$0	\$33,786	\$42,921	\$46,812	N/A	39%	9%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$47	\$151	\$20,436	N/A	> 500%	> 500%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**M S D of New Durham Township (4860)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
25750 Personnel Services; Health Services	\$616,414	\$0	\$0	\$0	-100%	N/A	N/A
25790 Personnel Services; Other Professional Services	\$0	\$22,071	-\$384	\$3,370	N/A	-85%	N/A
25920 Ditch Assessments	\$22	\$1	\$30	\$30	39%	> 500%	0%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$501,879	\$722,890	\$585,562	\$570,014	14%	-21%	-3%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$6,387	\$21,116	\$24,095	\$34,046	433%	61%	41%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$107,897	\$110,495	\$64,090	\$65,420	-39%	-41%	2%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,000	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$40,631	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$0	\$171	\$0	N/A	N/A	-100%
26700 Operation and Maintenance of Plant Services; Insurance	\$67,492	\$51,418	\$99,649	\$81,323	20%	58%	-18%
27100 Student Transportation; Vehicle Operation	\$129,741	\$150,285	\$145,734	\$183,935	42%	22%	26%
27200 Student Transportation; Monitoring Services	\$12,777	\$17,979	\$17,696	\$6,979	-45%	-61%	-61%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$93,369	\$66,735	\$73,601	\$99,217	6%	49%	35%
27400 Student Transportation; Purchase of School Buses	\$64,717	\$78,189	\$73,406	\$54,492	-16%	-30%	-26%
27900 Student Transportation; Other Student Transportation Services	\$18,022	\$18,006	\$20,128	\$12,066	-33%	-33%	-40%
31200 Food Services Operations; Food Preparation and Dispensing	\$237,203	\$142,027	\$186,990	\$134,849	-43%	-5%	-28%
31400 Food Services Operations; Food Purchases	\$0	\$174,719	\$175,830	\$153,718	N/A	-12%	-13%
<b>Overhead and Operational Total</b>	<b>\$2,132,078</b>	<b>\$1,845,607</b>	<b>\$1,806,898</b>	<b>\$1,811,739</b>	<b>-15%</b>	<b>-2%</b>	<b>0%</b>
<b>Nonoperational</b>							
33100 Community Service Operations; Direction of Community Services	\$621	\$484	\$0	\$0	-100%	-100%	N/A
33200 Community Recreation	\$96,175	\$0	\$0	\$0	-100%	N/A	N/A
33400 Athletic Coaches	\$345	\$106,056	\$99,193	\$99,777	> 500%	-6%	1%
33930 Latch Key Kid Program	\$0	\$0	\$0	\$6,350	N/A	N/A	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$11,900	\$3,000	\$42,400	\$0	-100%	-100%	-100%
43000 Facilities Acquisition and Construction; Professional Services	\$114,443	\$99,280	\$44,825	\$60,530	-47%	-39%	35%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$82,304	\$96,676	\$147,463	\$513,748	> 500%	431%	248%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$12,363	\$2,605	N/A	N/A	-79%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$35,442	\$33,107	\$89,473	\$76,884	117%	132%	-14%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$61,666	\$27,366	\$19,126	\$42,723	-31%	56%	123%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$1,384	\$0	\$0	N/A	-100%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$0	\$99,530	\$40,000	\$128,922	N/A	30%	222%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$31,967	\$0	\$7,168	\$14,936	-53%	N/A	108%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$61,044	-\$30,229	N/A	N/A	-150%
52200 Debt Services; Interest on Debt; Temporary Loans	\$38,235	\$82,824	\$50,484	\$31,315	-18%	-62%	-38%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$936,996	\$980,800	\$1,090,702	\$1,245,435	33%	27%	14%
54200 Common School Fund; Principal	\$26,588	\$48,137	\$48,082	\$47,614	79%	-1%	-1%
59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$750	\$0	N/A	N/A	-100%
<b>Nonoperational Total</b>	<b>\$1,436,681</b>	<b>\$1,578,644</b>	<b>\$1,753,074</b>	<b>\$2,240,609</b>	<b>56%</b>	<b>42%</b>	<b>28%</b>
<b>Prorated By Fund</b>							
26492 2007 Account Code - Social Security	\$244,782	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$30,222	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$11,654	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$223	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,019,560	\$0	\$0	\$0	N/A	N/A	N/A
<b>Prorated By Fund Total</b>	<b>\$1,306,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>